

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., ET AL.,	Case No. 22-11068 (JTD)
Debtors	(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Paxtibi LLP
221 W 9th St.
Wilmington, DE 19801
Tel: +971 504209612
Email: paxtibi.xyz@gmail.com

Name of Transferor

[name and address on file]

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 26789	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 6180730	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 01118779	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Signed by:

D5041B50C4DD4BD...

Role: Transferee/Transferee's Agent
Name: Federico Natali

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.


Creditor Information - Schedule # 6180730
Creditor

Name on File
Address on File

Debtor Name

FTX Trading Ltd.

Date Filed

n/a

Claim Number

n/a

Schedule Number

6180730

Confirmation ID

3265-70-USSEJ-341636189

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AAPL-0325	ASSERTED	-0.0000000000000001	-0.0000000000000001
CRYPTO	AAPL-20210924	ASSERTED	0.0000000000000006	0.0000000000000006
CRYPTO	AAPL-20211231	ASSERTED	-0.0000000000000021	-0.0000000000000021
CRYPTO	AAVE-0325	ASSERTED	0.0000000000000002	0.0000000000000002
CRYPTO	AAVE-PERP	ASSERTED	0.0000000000000142	0.0000000000000142
CRYPTO	AMD-20210924	ASSERTED	0.0000000000000002	0.0000000000000002
CRYPTO	AMD-20211231	ASSERTED	-0.0000000000000004	-0.0000000000000004
CRYPTO	AMZN-20210924	ASSERTED	-0	-0
CRYPTO	AMZN-20211231	ASSERTED	-0	-0
CRYPTO	ATOM-0325	ASSERTED	0.0000000000000004	0.0000000000000004
CRYPTO	ATOM-1230	ASSERTED	0.0000000000000041	0.0000000000000041
CRYPTO	ATOM-PERP	ASSERTED	-0.0000000000000424	-0.0000000000000424
CRYPTO	BABA-0325	ASSERTED	0.0000000000000003	0.0000000000000003
CRYPTO	BABA-20210924	ASSERTED	-0.0000000000000001	-0.0000000000000001
CRYPTO	BABA-20211231	ASSERTED	-0.0000000000000016	-0.0000000000000016
CRYPTO	BAND	ASSERTED	0.000000001	0.000000001
CRYPTO	BCH-0325	ASSERTED	-0.0000000000000001	-0.0000000000000001
CRYPTO	BCH-20210924	ASSERTED	0.0000000000000021	0.0000000000000021
CRYPTO	BCH-20211231	ASSERTED	0.0000000000000037	0.0000000000000037
CRYPTO	BCH-PERP	ASSERTED	-0.0000000000000102	-0.0000000000000102
CRYPTO	BITO-0325	ASSERTED	-0.0000000000000002	-0.0000000000000002
CRYPTO	BITO-20211231	ASSERTED	0.0000000000000124	0.0000000000000124

CRYPTO	BTC	ASSERTED	3.28473650891447	3.28473650891447
CRYPTO	BTC-0325	ASSERTED	0	0
CRYPTO	BTC-0331	ASSERTED	-0	-0
CRYPTO	BTC-0624	ASSERTED	0	0
CRYPTO	BTC-0930	ASSERTED	0	0
CRYPTO	BTC-20210924	ASSERTED	0	0
CRYPTO	BTC-20211231	ASSERTED	0.0000000000000001	0.0000000000000001
CRYPTO	DOT-0325	ASSERTED	-0.00000000000000033	-0.00000000000000033
CRYPTO	DOT-20211231	ASSERTED	-0.000000000000000142	-0.000000000000000142
CRYPTO	DOT-PERP	ASSERTED	-0.0000000000000001874	-0.0000000000000001874
CRYPTO	DYDX-PERP	ASSERTED	0.0000000000000001705	0.0000000000000001705
CRYPTO	EOS-0325	ASSERTED	0.00000000000000036	0.00000000000000036
CRYPTO	EOS-20211231	ASSERTED	-0.0000000000000001563	-0.0000000000000001563
CRYPTO	EOS-PERP	ASSERTED	0.0000000000000003411	0.0000000000000003411
CRYPTO	ETH-0325	ASSERTED	0.00000000000000012	0.00000000000000012
CRYPTO	ETH-0331	ASSERTED	0.00000000000000001	0.00000000000000001
CRYPTO	ETH-0624	ASSERTED	0	0
CRYPTO	ETH-1230	ASSERTED	-0.00000000000000007	-0.00000000000000007
CRYPTO	ETH-20210924	ASSERTED	0.00000000000000007	0.00000000000000007
CRYPTO	ETH-20211231	ASSERTED	-0.000000000000000023	-0.000000000000000023
CRYPTO	ETH-PERP	ASSERTED	0.000000000000000011	0.000000000000000011
CRYPTO	FB-20210924	ASSERTED	0.00000000000000001	0.00000000000000001
CRYPTO	FB-20211231	ASSERTED	-0.00000000000000002	-0.00000000000000002
CRYPTO	FTT	ASSERTED	150.0000000035408	150.0000000035408
CRYPTO	FTT-PERP	ASSERTED	-0.000000000000000284	-0.000000000000000284

CRYPTO	GBTC-20210924	ASSERTED	0.0000000000000006	0.0000000000000006
CRYPTO	GBTC-20211231	ASSERTED	-0.0000000000000018	-0.0000000000000018
CRYPTO	GDX-0325	ASSERTED	-0	-0
CRYPTO	GLD-0325	ASSERTED	0	0
CRYPTO	GLD-20210924	ASSERTED	-0.0000000000000001	-0.0000000000000001
CRYPTO	GLD-20211231	ASSERTED	0.0000000000000001	0.0000000000000001
CRYPTO	GOOGL-0325	ASSERTED	0	0
CRYPTO	GOOGL-20210924	ASSERTED	0	0
CRYPTO	GOOGL-20211231	ASSERTED	-0	-0
CRYPTO	HT-PERP	ASSERTED	-0.0000000000000001	-0.0000000000000001
CRYPTO	LINK-0325	ASSERTED	0.0000000000000031	0.0000000000000031
CRYPTO	LINK-20211231	ASSERTED	0.0000000000000071	0.0000000000000071
CRYPTO	LINK-PERP	ASSERTED	0.00000000000000568	0.00000000000000568
CRYPTO	LTC-0325	ASSERTED	-0.0000000000000007	-0.0000000000000007
CRYPTO	LTC-20210924	ASSERTED	-0.0000000000000018	-0.0000000000000018
CRYPTO	LTC-20211231	ASSERTED	0.0000000000000071	0.0000000000000071
CRYPTO	LTC-PERP	ASSERTED	-0.00000000000000329	-0.00000000000000329
CRYPTO	LUNC-PERP	ASSERTED	0.00000000000002061	0.00000000000002061
CRYPTO	NFLX-20210924	ASSERTED	0.0000000000000002	0.0000000000000002
CRYPTO	NVDA-0325	ASSERTED	-0.0000000000000002	-0.0000000000000002
CRYPTO	NVDA-20211231	ASSERTED	0.0000000000000004	0.0000000000000004
CRYPTO	OKB-0325	ASSERTED	-0.0000000000000002	-0.0000000000000002

CRYPTO	OKB-PERP	ASSERTED	0.0000000000000018	0.0000000000000018
CRYPTO	OMG-PERP	ASSERTED	-0.0000000000000142	-0.0000000000000142
CRYPTO	PAXG	ASSERTED	0.000000005	0.000000005
CRYPTO	PFE-20210924	ASSERTED	-0.0000000000000001	-0.0000000000000001
CRYPTO	PYPL-0325	ASSERTED	0.0000000000000001	0.0000000000000001
CRYPTO	PYPL-20210924	ASSERTED	-0.0000000000000001	-0.0000000000000001
CRYPTO	PYPL-20211231	ASSERTED	0.0000000000000006	0.0000000000000006
CRYPTO	SLV-0325	ASSERTED	-0.0000000000000001	-0.0000000000000001
CRYPTO	SLV-20210924	ASSERTED	-0.0000000000000001	-0.0000000000000001
CRYPTO	SLV-20211231	ASSERTED	-0.0000000000000018	-0.0000000000000018
CRYPTO	SOL-0325	ASSERTED	-0.0000000000000005	-0.0000000000000005
CRYPTO	SOL-1230	ASSERTED	0.0000000000000053	0.0000000000000053
CRYPTO	SOL-20211231	ASSERTED	0.0000000000000036	0.0000000000000036
CRYPTO	SOL-PERP	ASSERTED	0.0000000000000044	0.0000000000000044
CRYPTO	SPY	ASSERTED	0.00000000205789	0.00000000205789
CRYPTO	SPY-0325	ASSERTED	0	0
CRYPTO	SPY-20210625	ASSERTED	-0	-0
CRYPTO	SPY-20210924	ASSERTED	0	0
CRYPTO	SPY-20211231	ASSERTED	0.0000000000000001	0.0000000000000001
CRYPTO	SQ-20210924	ASSERTED	0	0
CRYPTO	SQ-20211231	ASSERTED	0.0000000000000029	0.0000000000000029
CRYPTO	TSLA-20210924	ASSERTED	0.0000000000000001	0.0000000000000001
CRYPTO	TSLA-20211231	ASSERTED	0.0000000000000001	0.0000000000000001
CRYPTO	TSM-0325	ASSERTED	-0	-0
CRYPTO	TSM-20210924	ASSERTED	0	0
CRYPTO	TWTR-20210924	ASSERTED	0.0000000000000016	0.0000000000000016
CRYPTO	TWTR-20211231	ASSERTED	0.0000000000000071	0.0000000000000071
CRYPTO	UNI-0325	ASSERTED	0.0000000000000089	0.0000000000000089
CRYPTO	UNI-20211231	ASSERTED	-0.0000000000000036	-0.0000000000000036
CRYPTO	UNI-PERP	ASSERTED	0.0000000000000924	0.0000000000000924
CRYPTO	USDT	ASSERTED	11479.329981807421	11479.329981807421
CRYPTO	XAUT-PERP	ASSERTED	0	0
CRYPTO	XRP	ASSERTED	0.0000000012874278	0.0000000012874278
CRYPTO	XTZ-0325	ASSERTED	-0.0000000000000009	-0.0000000000000009
CRYPTO	XTZ-1230	ASSERTED	-0.0000000000000004	-0.0000000000000004
CRYPTO	XTZ-20211231	ASSERTED	0.0000000000000604	0.0000000000000604
CRYPTO	XTZ-PERP	ASSERTED	0.0000000000000107	0.0000000000000107
FIAT	EUR	ASSERTED	0.0000000045490383	0.0000000045490383
FIAT	USD	ASSERTED	77246.57473991506	77246.57473991506


Creditor Data Details - Claim # 26789
Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.
Date Filed
07/28/2023

Claim Number

26789

Schedule Number

n/a

Confirmation ID

3265-70-KGVWQ-755733961

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	Bitcoin (BTC)	ASSERTED	3.2847365	3.2847365
CRYPTO	FTX Token (FTT)	ASSERTED	150	150
CRYPTO	USD Tether (USDT)	ASSERTED	11479.33	11479.33
FIAT	US Dollar(USD) USD/USD = 1.00000	ASSERTED	77246.57	77246.57